CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas We, the undersigned, officers of

<u>Mill Creek Township</u>

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2010; and (3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

| | | 1 | 201 | 0 Adopted Budget | |
|--|-----------------------|----------------|---|--------------------|-------------------------------|
| | | Page | P 15 | Amount of 2009 | County Clerk's Use Only |
| Table of Contents: | | No. | Expenditure | Ad Valorem Tax | Ose Only |
| Computation to Determine Lim | it for 2010 | 2 | | | |
| Alloc of MVT, RVT, 16/20M \ | /ehicles & Slider | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebt. & Lease/P | urchase | 5 | | | |
| Fund | K.S.A. | 1 , | 5,225 | 4,667 | ,692 |
| General | 79-1962 | 6 | 3,223 | 4,007 | 19-10 |
| Debt Service | 10-113 | l | 10.050 | 11,934 | 6.546 |
| Road | 68-518c | 17_ | 10,950 | 11,754 | 10.040 |
| Voxious Weed | 2-1318 | | | | |
| | | | | | |
| | | | 100 | | |
| | | 1 1 | 122 | | |
| | | 1 | 45 | | |
| | | 2 2 | 43 | | |
| | | _ | | | |
| Special Machinery | | WARPEN TV | 16,342 | 16,601 🗸 | 71.238 |
| Fotals | , | XXXXXX | 10,342 | 10,001 4 | 1.020 |
| Budget Summary | | <u> </u> | 7 70 10 10 10 10 10 10 10 10 10 10 10 10 10 | d?l No | 1 |
| Neighborhood Revitalization | | ļ— | Is a Resolution require | u/j 10 | ļ |
| Resolution | | 1 |] | | |
| Final Assessed Valuation: | County Clerk's | Use Unity | 1 | | |
| Mill Creek Township | 1 11282 | <i>Pag</i> | 4 | | |
| Lake Wab, Imp. District | 14,400 | ,644 | 1 | | |
| 0 Total Assesed Valuation | 6,748 November 1st | Valuation | | | |
| State Use Only | - 1 | | | | · |
| Received | | | | | |
| Reviewed by | Assisted by: | | | | |
| Follow-up: YesNo | | | | Matthew | |
| Follow-up: Yes Work No | Address: | | | -3/ Mitheu | r Und |
| A South A South | | | | 11 52 | 2 |
| Attest: MANA J | ,2009 | | | 7-7.7 | 27 |
| Manual Clerk | f | | | David Oh Govern | gu vicio ing Body |
| Special Road Election held First levy in | for | _Mills fo | or years. | | |

Salaries and Wages: Please report here the total amount of salaries and wages paid in 2008 by the township to all employees, full and part-time. This figure may be taken from the 2008 W-3 form that your township filed with the IRS.

Mill Creek Township

| 2. D | Total Tax Levy Amount in 2009 Debt Service Levy in 2009 Tax Levy Excluding Debt Service | · \$ \$ | Amount of Levy 17,265 |
|-------|---|------------|--------------------------|
| 2. D | Debt Service Levy in 2009 | \$ | Λ |
| | | | |
| J. I | | \$ _ | 17,265 |
| 2 | 009 Valuation Information for Valuation Adjustments: | | |
| 4. N | New Improvements for 2009: + 123,047 | | |
| 5. II | ncrease in Personal Property for 2009: | | |
| | 6a. Personal Property 2009 + <u>229,405</u> | | |
| | ib. Personal Property 2008 - 229,405 | | |
| 5 | ic. Increase in Personal Property (5a minus 5b) + 0/(Use Only if > 0) | | |
| 6. V | Valuation of Property that has Changed in Use during 2009: + 51,672 | | |
| 7. T | Total Valuation Adjustment (Sum of 4, 5c, 6) 174,719 | | |
| 8. T | Total Estimated Valuation July 1,2009 6,740,127 | | |
| 9. T | Total Valuation less Valuation Adjustment (8 minus 7) 6,565,408 | | |
| 10. F | Factor for Increase (7 divided by 9) 0.02661 | | |
| ٦. A | Amount of Increase (10 times 3) | + \$ _ | 459 |
| 12. N | Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11) | \$_ | 17,724 |
| 13. D | Debt Service Levy in this 2010 | _ | 0 |
| 14. N | Maximum levy, including debt service, without a Resolution (12 plus 13) | _ | 17,724 |

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax, and Slider

| Slider Factor | 16/20M Vehicle Factor | Recreational Vehicle Factor | Motor Vehicle Factor | County Treasurer's Slider Estimate | County Treasurer's 16/20M Vehicle Estimate | County Treasurer's Recreational Vehicle Estimate | County Treasurer's Motor Vehicle Estimate | Total | | | | | | | | Noxious Weed | Road | Bond & Interest | General | 2009 Budgeted Funds | |
|---------------|-----------------------|-----------------------------|----------------------|------------------------------------|--|--|---|--------|---|---|---|---|---|---|---|--------------|--------|-----------------|---------|---------------------|--------------------------|
| | | 7 | Ī | stimate | Vehicle Estimate | ional Vehicle Estimate | /ehicle Estimate | 17,265 | | | | | | | | | 11,010 | | 6,255 | Amount for 2009 | Budget Tax Levy |
| | | ı | 0.06945 | | | 1 | 1,199 | 1,199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 765 | 0 | 434 | TVM | |
| | 1 | 0.00035 | | | 1 | 6 | | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 2 | RVT | Allocation for Year 2010 |
| ı | 0.01153 | | | ı | 199 | | | 199 | 0 | 0 | Ō | 0 | 0 | 0 | 0 | 0 | 127 | 0 | 72 | 16/20M Veh | Year 2010 |
| 0.00000 | | | | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Slider | |

Mill Creek Township

Schedule of Transfers

| Fund Transferred From: | Fund Transferred To: | Actual Amount for 2008 | Current Amount for 2009 | Proposed Amount for 2010 | Transfers Authorized by Statute |
|------------------------------|----------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| General | Road | 4,039 | 3,000 | | |
| General | Special Machinery | - | - | - | |
| General | Special Machinery | - | - | | |
| General | Road | - | = | | |
| Fire | General | | | 122 | Closure |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | / | |
| | | | | | |
| | | 4 020 | 2 000 | 122 | |
| | Total | 4,039 | 3,000 | 122 | 1 |
| | Adjustments | | 4 000 | 100 | 1 |
| | Adjusted Totals | 4,039 | 3,000 | 122 | J |

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

00

STATEMENT OF INDEBTEDNESS

| Total | Total Other | | Other | Total G.O. Bonds | NONE | G.O. Bonds | Type of Debt | | |
|---------|-------------|--|-------|------------------|------|------------|--------------|-------------|--|
| <u></u> | | | | | | | Issue | of | Date |
| | | | | | | | % | Rate | Interest |
| | | | | | | | Issued | Amount | |
| 0 | 0 | | | 0 | | | Jan 1,-1 | Outstanding | Amount |
| L | | | | | | | Interest | Dat | |
| | | | | | | | Principal | Date Due | Permunda de Servicio de la Casa de Cas |
| 0 | 0 | | | 0 | | | Interest | 1 | Amoi |
| 0 | 0 | | | 0 | | | Principal | 1 | Amount Due |
| ٥ | 0 | | | 0 | | | Interest | | Amou |
| 9 | 0 | | | 0 | | | Principal | | Amount Due |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Term of Interest Amount Principal Payments Payments Purchased Date (Months) % (Beginning Principal) Jan 1,-1 0 | 0 | 0 | 0 | | | | | Total |
|---|----------|--------|------------|-----------------------|----------|----------|----------|----------------|
| Term of Interest Amount Contract Contract (Months) % (Beginning Principal) Jan 1,-1 -1 | | | | | | | | |
| Term of Interest Amount Contract Contract (Months) % (Beginning Principal) Jan 1,-1 -1 | | | | | | | | |
| Term of Interest Amount Principal Paymer Contract Contract Rate Financed Balance On Due Date (Months) (Beginning Principal) Jan 1,-1 | | | | | | | | |
| Term Total of Interest Amount Principal Paymer Contract Contract Rate Date (Months) % (Beginning Principal) Jan 1,-1 Date (Months) -1 | | | | | | | | |
| Term Total of Interest Amount Principal Paymer Contract Contract Rate Financed Balance On Due Date (Months) % (Beginning Principal) Jan 1,-1 1 | | | | | | | | |
| Term Total of Interest Amount Principal Paymer Contract Contract Rate Financed Balance On Due Date (Months) % (Beginning Principal) Jan 1,-1 -1 | | | | | | | | |
| Term Total of Interest Amount Principal Paymer Contract Contract Rate Financed Balance On Due Date (Months) % (Beginning Principal) Jan 1,-1 -1 | | | | | | | | |
| Term Total of Interest Amount Principal Paymer Contract Contract Rate Financed Balance On Due Date (Months) % (Beginning Principal) Jan 1,-1 -1 | | | | | | | | |
| Term Total of Interest Amount Principal Paymer Contract Contract Rate Financed Balance On Due Date (Months) % (Beginning Principal) Jan 1,-1 -1 | | | | | | | | |
| Term Total of Interest Amount Principal Paymer Contract Contract Rate Financed Balance On Due Date (Months) % (Beginning Principal) Jan 1,-1 -1 | | | | | | | | |
| Term Total of Interest Amount Principal Paymer Contract Contract Rate Financed Balance On Due Date (Months) % (Beginning Principal) Jan 1,-1 | | | | | | | | |
| Term Total of Interest Amount Principal Paymer Contract Contract Rate Financed Balance On Due Date (Months) % (Beginning Principal) Jan 1,-1 | | | | | | | | NONE |
| Term Total of Interest Amount Principal Paymer Contract Rate Financed Balance On Due | 0 | -1 | Jan 1,-1 | (Beginning Principal) | % | (Months) | Date | Item Purchased |
| Total Principal Paymer | Due | Due | Balance On | Financed | Rate | Contract | Contract | |
| Total | Payments | Paymei | Principal | Amount | Interest | of | | |
| | | | | Total | | Term | | |

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

revi~ed 8/06/07

Page No. 5

0

Mill Creek Township FUND PAGE - GENERAL

| Adopted Budget | Prior Yea | ar | Current Year | Proposed Budget |
|---|--|---------------------------------------|--|---------------------------------------|
| General | Actual 20 | 08 | Estimate 2009 | Year 2010 |
| Unencumbered Cash Balance January 1 | · | 1,021 | 899 | 50 |
| Receipts: | | | | |
| Ad Valorem Tax | | 6,207 | 6,255 | XXXXXXXXXXXXXXXX |
| Delinquent Tax | • | 45 | | |
| Motor Vehicle Tax | | 609 | 438 | 434 |
| Recreational Vehicle Tax | · · · · · · · · · · · · · · · · · · · | 8 | 7 | 2 |
| 16/20 M Vehicle Tax | | 63 | 75 | 72 |
| LAVTR | | · · · · · · · · · · · · · · · · · · · | ······································ | 0 |
| Slider | | | 1 | 0 |
| Gross Earnings (Intangibles) Tax | | | | 0 |
| | | | | |
| | | | | |
| | | ·-··· | | |
| | | | | |
| Interest on Idle Funds | | 658 | 300 | |
| Miscellaneous | | | | <u> </u> |
| Does miscellaneous exceed 10% of Total Receipts | | | | |
| Total Receipts | | 7,589 | 7,076 | 508 |
| Resources Available: | | 8,610 | 7,975 | |
| Expenditures: | | 0,010 | 1,273 | 330 |
| Expenditures. | | | | |
| Officers Pay | | 600 | 600 | 600 |
| Salaries & Wages | ******* | 125 | 125 | 125 |
| Employee Benefits | | 985 | 1,400 | 1,200 |
| Supplies | | 52 | | |
| Publications | | 72 | 100 | 100 |
| Equipment | * | | 700 | 1,200 |
| Insurance | | 1,837 | 2,000 | 2,000 |
| Transfer to Road | | 4,039 | 3,000 | ,,,, |
| | · | | | |
| Transfer to Spec. Mach.(No Levy) | | | | |
| Does the General Fund have a tax levy | | | ····· | |
| Transfer to Spec. Mach.(Gen has Levy) | | | | |
| The transfer can not exceed 25% of Resouces Availab | · · · · · · · · · · · · · · · · · · · | | **** | |
| Neighborhood Revitalization Rebate | | | | |
| Miscellaneous | · · · · · · · · · · · · · · · · · · · | | ···· | |
| Does miscellaneous exceed 10% of Total Expenditures | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | · · · · · · · · · · · · · · · · · · · |
| Total Expenditures | | 7,711 | 7,925 | 5,225 |
| Unencumbered Cash Balance Dec 31 | | 899 | | xxxxxxxxxxxxxx |
| 2008/2009 Budget Authority Amount: 7,386 | 7,925 | | Non-Appr Bal | I WILLIAM IN THE STREET |
| Violation of Budget Law for 2008/2009: Yes | No. | Т | ot Exp/Non-Appr Bal | 5,225 |
| Possible Cash Violation for 2008: No | | • | Tax Required | 4,667 |
| | | Del | Comp Rate: 0.000% | 7,007 |
| | Δn | | 2009 Ad Valorem Tax | 4,667 |

Page No. 🕼

2010

Mill Creek Township FUND PAGE - ROAD AND SPECIAL MACHINERY Adopted Budget

| Name | | Prior Year | Current Year | Proposed Budget |
|---|---|-------------|---------------------------|-----------------|
| Receipts | Road | Actual 2008 | | Year 2010 |
| Ad Valorem Tax | Unencumbered Cash Balance January 1 | 1,: | 536 | √ -1,880 |
| Delinquent Tax 88 804 765 | | | | |
| Motor Vehicle Tax 698 804 765 Recreational Vehicle Tax 10 14 4 4 4 4 4 6 162 139 127 Slider 3 0 0 0 0 0 0 0 0 0 | Ad Valorem Tax | 11, | 381 11,010 | XXXXXXXXXXXX |
| Recreational Vehicle Tax | Delinquent Tax | | | |
| 16/20M Vehicle Tax | Motor Vehicle Tax | | | |
| Silider 3 0 0 0 0 0 0 0 0 0 | | | | |
| Special Highway/Gasoline Tax | | | 162 139 | 127 |
| Transfer from General 4,039 | | | 3 | - |
| Interest on Idle Funds | | | | 0 |
| Miscellaneous Does miscellaneous exceed 10% of Total Receipts 18,191 11,970 896 | Transfer from General | 4,1 | 039 | |
| Miscellaneous Does miscellaneous exceed 10% of Total Receipts 18,191 11,970 896 | | | | |
| Miscellaneous Does miscellaneous exceed 10% of Total Receipts 18,191 11,970 896 | | | | |
| Miscellaneous Does miscellaneous exceed 10% of Total Receipts 18,191 11,970 896 | | | | |
| Miscellaneous Does miscellaneous exceed 10% of Total Receipts 18,191 11,970 896 | | | | |
| Does miscellaneous exceed 10% of Total Receipts 18,191 11,970 896 | Interest on Idle Funds | | | |
| Total Receipts 18,191 11,970 896 | | | | |
| Resources Available; 19,727 11,970 -984 | Does miscellaneous exceed 10% of Total Receipts | | | |
| Expenditures: | | 18, | | |
| Officers Pay 1,200 1,200 1,200 Salaries & Wages 2,889 3,850 3,750 Employee Benefits 3,752 2,200 2,000 Road Maintenance 3,752 2,200 2,000 Road Materials 11,887 4,400 4,000 Equipment 2,200 2,200 Transfer to Special Machinery 2,200 2,200 Does the transfer exceed 25% of Resources Available Neighborhood Revitalization Rebate Neighborhood Revitalization Rebate 19,727 13,850 10,950 Total Expenditures 19,727 13,850 10,950 10,950 Unencumbered Cash Balance Dee 31 0 √ -1,880 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | Resources Available; | 19, | 727 11,970 | -984 |
| Salaries & Wages 2,889 3,850 3,750 | Expenditures: | | | |
| Salaries & Wages 2,889 3,850 3,750 | | | | |
| Employee Benefits | | 1, | 200 1,200 | |
| Road Maintenance 3,752 2,200 2,000 | | 2, | 3,850 | 3,750 |
| Road Materials | Employee Benefits | | | |
| Equipment 2,200 Transfer to Special Machinery Does the transfer exceed 25% of Resources Available Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 19,727 13,850 10,950 Unencumbered Cash Balance Dec 31 0 1,880 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | | 752 2,200 | 2,000 |
| Transfer to Special Machinery Does the transfer exceed 25% of Resources Available Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures Unencumbered Cash Balance Dec 31 2008/2009 Budget Authority Amount: 12,176 Violation of Budget Law for 2008/2009: Yes Possible Cash Violation for 2008: Yes Del Comp Rate: 0.000% Transfer to Special Machinery 19,727 13,850 10,950 Tot Exp/Non-Appr Bal 10,950 Tax Required 11,934 Del Comp Rate: 0.000% | Road Materials | 11, | | |
| Does the transfer exceed 25% of Resources Available Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 19,727 13,850 Unencumbered Cash Balance Dec 31 0 √ -1,880 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | Equipment | * | 2,200 |) |
| Does the transfer exceed 25% of Resources Available Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 19,727 13,850 Unencumbered Cash Balance Dec 31 0 √ -1,880 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | | | |
| Does the transfer exceed 25% of Resources Available Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 19,727 13,850 Unencumbered Cash Balance Dec 31 0 √ -1,880 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | | | |
| Does the transfer exceed 25% of Resources Available Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures 19,727 13,850 Unencumbered Cash Balance Dec 31 0 √ -1,880 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | | | |
| Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Expenditures Total Expenditures Unencumbered Cash Balance Dec 31 2008/2009 Budget Authority Amount: 12,176 Violation of Budget Law for 2008/2009: Yes No Tot Exp/Non-Appr Bal Possible Cash Violation for 2008: Yes Del Comp Rate: 0.000% Non-Appr Bal Tax Required 11,934 Del Comp Rate: 0.000% | Transfer to Special Machinery | | | |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% of Total Expenditures 19,727 13,850 10,950 | | | | |
| Total Expenditures 19,727 13,850 ✓ 10,950 Unencumbered Cash Balance Dec 31 0 ✓ -1,880 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | | | | |
| Unencumbered Cash Balance Dec 31 0 | Does miscellaneous exceed 10% of Total Expenditures | | | |
| 2008/2009 Budget Authority Amount: 12,176 13,850 Non-Appr Bal Violation of Budget Law for 2008/2009: Yes No Tot Exp/Non-Appr Bal 10,950 Possible Cash Violation for 2008: Yes Tax Required 11,934 Del Comp Rate: 0.000% 0 | | 19, | 727 13,850 | √ 10,950 |
| Violation of Budget Law for 2008/2009: Yes No Tot Exp/Non-Appr Bal 10,950 Possible Cash Violation for 2008: Yes Tax Required 11,934 Del Comp Rate: 0.000% 0 | Unencumbered Cash Balance Dec 31 | | | |
| Possible Cash Violation for 2008: Yes Tax Required 11,934 Del Comp Rate: 0.000% 0 | | | | |
| Del Comp Rate: 0.000% 0 | | <u>No</u> | | |
| | Possible Cash Violation for 2008: Yes | | | |
| Amount of 2009 Ad Valorem Tax 11,934 | | | | |
| | | Amour | nt of 2009 Ad Valorem Tax | 11,934 |

| Special Machinery | 2008 |
|-----------------------------------|--------|
| K.S.A. 68-141g | Actual |
| Unencumbered Cash Balance, Jan 1 | 35,737 |
| Transfers from: | |
| Road Fund | 0 |
| General Fund (No Levy) | 0 |
| General Fund (Gen has Levy) | 0 |
| Interest on Idle Funds | 1,213 |
| Other | |
| Resources Available: | 36,951 |
| Total Expenditures | |
| Unencumbered Cash Balance, Dec 31 | 36,951 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|---------------------------------------|---------------|---|
| 0 | Actual 2008 | Estimate 2009 | Year 2010 |
| Unencumbered Cash Balance Jan 1 | 122 | 122 | ,/ 122 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | · · · · · · · · · · · · · · · · · · · | | |
| Miscellaneous | · · · · · · · · · · · · · · · · · · · | | |
| Does miscellaneous exceed 10% of Total Receipts | · | | |
| Total Receipts | 0 | <u></u> | <u></u> |
| Resources Available: | 122 | 122 | 122 |
| Expenditures: | | | |
| Transfer to General | | | 122 |
| | | | |
| | | | • |
| | | | |
| | | | |
| | | | |
| | | ···· | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditus | · · · · · · · · · · · · · · · · · · · | | · |
| Total Expenditures | | - | ,/ 122 |
| Unencumbered Cash Balance Dec 31 | 122 | J 122 | |
| 2008/2009 Budget Authority Amount: | 0 | 0 1 1221 | v |
| olation of Budget Law for 2008/2009: | No | No | |
| Possible Cash Violation for 2008: | No | 7.X | |
| | | | |

Adopted Budget

| Adopted Budget | | | |
|--|-------------|---------------|-----------------|
| FEMA . [| Prior Year | Current Year | Proposed Budget |
| | Actual 2008 | Estimate 2009 | Year 2010 |
| Unencumbered Cash Balance Jan 1 | 12,020 | 2,461 | , 0 |
| Receipts: | | | |
| Ice Storm | 6,354 | | |
| | | | |
| Interest on Idle Funds | | | ····· |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 6,354 | 0 | 0 |
| Resources Available: | 18,374 | 2,461 | 0 |
| Expenditures: | | ···· | |
| Salary and wages | 3,320 | 2,461 | |
| Equipment | 573 | | |
| Road materials | 12,020 | | |
| | | | |
| | | | |
| Miscellaneous | | - | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 15,913 | 2,461 | <u>-</u> |
| Unencumbered Cash Balance Dec 31 | 2,461 | / 0 | 0 |
| 2008/2009 Budget Authority Amount: | 0 | 0 , 41 | <u>V</u> J |
| olation of Budget Law for 2008/2009: | <u>Yes</u> | Yes | |
| Possible Cash Violation for 2008: | No | <u></u> | |

Page No. 1

Mill Creek Township FUND PAGE FOR FUNDS WITH NO TAX LEVY 2010 Adopted Budget Prior Year Proposed Budget Year 2010 Current Year Actual 2008 Estimate 2009 Unencumbered Cash Balance Jan 1 495 270 Receipts: Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% of Total Receipts Total Receipts Resources Available: Expenditures: 495 270 45 Salary and wages 225 45 Miscellaneous

Does miscellaneous exceed 10% of Total Expenditus Total Expenditures
Unencumbered Cash Balance Dec 31
2008/2009 Budget Authority Amount: 225 45 270 /45 olation of Budget Law for 2008/2009: <u>Yes</u> Yes

No

Adopted Budget

Possible Cash Violation for 2008:

| 0 | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|--|---------------------------|-------------------------------|---------------------------------------|
| Unencumbered Cash Balance Jan 1 | - 101000 | 0 | 1 car 2010 |
| Receipts: | | | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | · · · · · · · · · · · · · · · · · · · |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 0 | . 0 | |
| Resources Available: | 0 | 0 | <u>_</u> |
| Expenditures: | | | <u>_</u> |
| | | | |
| | | | |
| | | | |
| | | | <u></u> |
| | | | |
| | | | |
| | | | * |
| <u> </u> | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditu | ····· | | |
| Total Expenditures | | | |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2008/2009 Budget Authority Amount: | 0 | 0 | 0 |
| plation of Budget Law for 2008/2009: | 0 | 0 | |
| Possible Cash Violation for 2008: | <u>No</u> | <u>No</u> | |
| · odding outsit a toldholl fol 5009; | <u>No</u> | | |

Page No. 2

Capao Saloun Jella

| 1987 (c) 1887 (c) | 3 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 12 14 | | 141831 C | | | | | | 11.44 | 3.7 | r yi an |
|------------------------|--|-------------------------|---|---|---------------------------|--------------------|------------------|---|----------|-------------------------|----------------|------------------|---------------------------------------|
| 671115 | 4 1534 5 | | 22.74 | 10 (UAL) | | | 134 | | | | Man nd | presara: | CO SUE SOUGH AN |
| -FOLO | wint | | 12 4 | 40 | | | | 4.1 | | ŏ | - 1 ' | a. 📗 | our! ar! a |
| A Section ! | 1 | | | 3 Post 1 | | _ | | | | 0 | 7 | | |
| ujir i | State of the state of | L 600 | 7 | 100 | <u></u> 0 | | Ljer j | | بننيا | 0 200 | ر است | (d.) | Bood. |
| 4 | 1.0 | | 1 | 11 46 | | ,,, | 1 1 | ir. | :1:° | | 1 15 | ргодиса | obal gaileas: |
| | | **** | | 34 May 5 | | | ar i | 100 | | ٠ | 1, 1 | 200 | 1.0 |
| 1. | A Carrier of | 119,558 | | Same I | Courses | • | 700 | | CTU II | | | | essesA qiden |
| h a. ' | | 751,017, | | 13.74 | 595,71 | | | | 677 [6 | (0)9 | | | V bottotzA i |
| 11111 | 15 7 25 | 16,220 | | (1) a | 51,461 | 2 | | | 465,6 | | 1 | | amprode [|
| 1 // | 166 4 VIII | | 200 | | 3,000 | | | 77 | 600% | | | 111 | minut: |
| OFTL | 10991 | | 1 1 | 98.9 | 19572 | | 108.2 | | 3/2 (1 | | | | R |
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